

City of Chesterfield
Excess Checks (=> \$5,000)
SEPTEMBER 2024

DATE	CHECK #	VENDOR	DESCRIPTION	CHECK AMT	FUND
9/5/2024	52919	ENDEAVOR PARENT, LLC	SHANE SMITH & THE SAINTS CONCERT SEPTEMBER 14, 2024	\$ 70,000.00	119
9/12/2024	52925	DIVERZIFY BUYER, LLC DBA KIEFER AMERICA, LLC	CVAC-MIRACLE FIELD SURFACING-PROGRESS PYMT #2	143,410.00	119
9/12/2024	52962	TECH ELECTRONICS, INC	UPGRADE SIMPLEX FIRE ALARM SYSTEM AT THE AMPHITHEATER	9,107.00	119
9/19/2024	52977	AMEREN MISSOURI	16365 LYDIA HILL DR; ACCT# 8780009313	8,311.99	119
9/19/2024	52979	AMEREN MISSOURI	17925 N OUTER 40 CONCESSION D/E; ACCT# 5798504112	6,271.69	119
9/19/2024	52981	AMEREN MISSOURI	17925 N OUTER 40 CONCESSION B; ACCT# 0153089010	7,310.75	119
9/19/2024	52992	KEG 1 MISSOURI, LLC	BEVERAGES FOR SEPTEMBER AMPHITHEATER CONCERTS	9,930.60	119
9/19/2024	52996	NPB COMPANIES INC.	SECURITY STAFFING FOR TAYLORVILLE, JAMEY JOHNSON, & MR. BLUE SKY EVENTS	6,373.75	119
9/26/2024	53017	GR ROBINSON SEED & SERVICE CO	FESCUE BLEND SEED; KENTUCKY BLUEGRASS BLEND; AND FERTILIZER	8,995.00	119
9/26/2024	53023	JASON R MANNING; 3-J PRODUCTIONS, LLC	7 BRIDGES: THE ULTIMATE EAGLES EXPERIENCE CONCERT AT AMPHITHEATER	6,000.00	119
9/26/2024	53025	JORDAN MULCH SERVICES INC., DBA EXPRESS MULCH CO.	MULCH LANDSCAPE AREAS AT TIMBERLAKE MANOR AND HIGHWAY 40	14,300.00	119
9/26/2024	53028	KEYSTONE STAFFING RESOURCES	STAFFING FOR SHANE SMITH & THE SAINTS, JAMEY JOHNSON, & MR. BLUE SKY	9,268.85	119
9/26/2024	53032	METROPOLITAN ST. LOUIS SEWER DISTRICT	16365 LYDIA HILL DR; ACCT #0472321-9	23,428.88	119
9/26/2024	53040	MISSOURI AMERICAN WATER COMPANY	16365 LYDIA HILL DR; ACCT #1017-210013295038	37,836.04	119
9/5/2024	73169	DELTA DENTAL OF MISSOURI	SEPTEMBER 2024 DENTAL INSURANCE PREMIUMS	14,360.17	001
9/5/2024	73174	GAMMA'S SHIELD SHADE TREE INC	2024 STREET TREE AND STUMP REMOVALS	13,441.00	001
9/5/2024	73176	HANSEN'S TREE SERVICE AND ENVIRONMENTAL	2024 STREET TREE AND STUMP REMOVALS	7,120.00	001
9/5/2024	73181	LOCHMUELLER GROUP INC.	ENGINEERING SERVICES-LONG RD INTERCHANGE & N OUTER 40 EXTENSION-PROGRESS PYMT #2	9,620.82	120
9/5/2024	73184	MINUTEMAN PRESS	2024 FALL CITIZEN'S NEWSLETTER	10,210.00	001
9/5/2024	73187	ST. LOUIS AREA HEALTH INSURANCE TRUST-MEDICAL	SEPTEMBER 2024 HEALTH INSURANCE PREMIUMS	244,253.62	001
9/12/2024	73206	AUTOMOTIVE TECHNOLOGY INC.	EQUIPMENT LIFT TO WORK ON SMALLER VEHICLES (GATORS, MOWERS)	13,668.00	001
9/12/2024	73219	ENERGY PETROLEUM CO.	GASOLINE-89 OCT (7872.8 GALLONS), DIESEL #2 ULTRA LS (81.7 GALLONS)	22,255.07	001
9/12/2024	73234	LANDMARK DODGE INC.	(2) 2024 DODGE DURANGO POLICE VEHICLES (REPLACEMENTS)	81,382.00	114
9/12/2024	73260	ST. LOUIS COUNTY MISSOURI - POLICE DEPT	DEPARTMENT COMPUTER ASSISTED REPORT ENTRY SYSTEM	17,734.32	121
9/12/2024	73266	THE HARTFORD-PRIORITY ACCOUNTS	SEPTEMBER 2024 GROUP LIFE, LTD, STD, VOL LIFE, ACCIDENT, AND CRITICAL ILLNESS INSURANCE	15,348.24	001
9/19/2024	73276	AMEREN MISSOURI	690 CHESTERFIELD PKWY W-0627147004	23,914.99	001
9/19/2024	73283	BENJAMIN F. KLOOS	JULY-SEPTEMBER 2024 ALTERNATIVE COURT AND CONFLICT CASE SERVICES	5,400.00	001
9/19/2024	73287	ENGELMEYER & PEZZANI, LLC	JULY-AUGUST 2024 PROSECUTING ATTORNEY MONTHLY FEES AND JULY 2024 ALTERNATIVE COURTS	8,450.00	001

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9/26/2024	73324	ARMSTRONG TEASDALE LLP	PROFESSIONAL SERVICES MAY-JULY (DILLARDS, WILDHORSE VILLAGE, CHESTERFIELD MALL)	11,632.50	001
9/26/2024	73325	ASPIRE CONSTRUCTION SERVICES, LLC	2024 PUBLIC WORKS FACILITY MEZZANINE IMPROVEMENTS - PROGRESS PYMT #4	119,498.26	120
9/26/2024	73332	ENERGY PETROLEUM CO.	MID REG GASOLINE 89 OCT; DIESEL #2, ULTRA LA	17,762.80	001
9/26/2024	73348	MISSOURI AMERICAN WATER COMPANY	690 CHESTERFIELD PKWY W-1017-210014663856	6,554.74	001
9/26/2024	73355	PNC BANK	AUGUST-SEPTEMBER PNC MONTHLY CREDIT CARD STATEMENT	17,253.71	001
9/26/2024	73357	REJIS COMMISSION	REJIS CONTRACTUAL FEES; AUGUST-SEPTEMBER 2024	5,121.75	121
9/26/2024	73360	SASE COMPANY INC	SIDEWALK GRINDER WITH VACUUM (REPLACE S-260)	8,408.00	001
9/26/2024	73364	ST. LOUIS COUNTY TREASURER-SCHOOL FUND	POLICE REPORT #23-954; STATE OF MO VS CAYON ADOLPHUS BROOKS	6,027.85	121
9/26/2024	73377	LOU FUSZ FORD, INC.	PURCHASE OF 2024 FORD F-150 TRUCK (REPLACE E-13)	47,999.00	001
9/19/2024	1001	MONARCH FIRE PROTECTION DISTRICT	CHESTERFIELD REGIONAL TIF-RPA 2, PILOTS #1 (75% DISTRIBUTION)	29,866.14	150
9/26/2024	5066	THOMAS AND HUTTON ENGINEERING CO	CHESTERFIELD VALLEY STORMWATER MASTER PLAN	5,437.50	111

\$ 1,123,265.03

Respectfully submitted by,
Jeannette Kelly, Director of Finance

<u>Fund Legend</u>	
General Fund	001
Sewer lateral fund	110
Police forfeiture fund	114
Parks	119
Capital Improvements	120
Public Safety	121
Am Rescue Plan Act	137
Trust & Agency	808
TGA Trust Fund	810

